

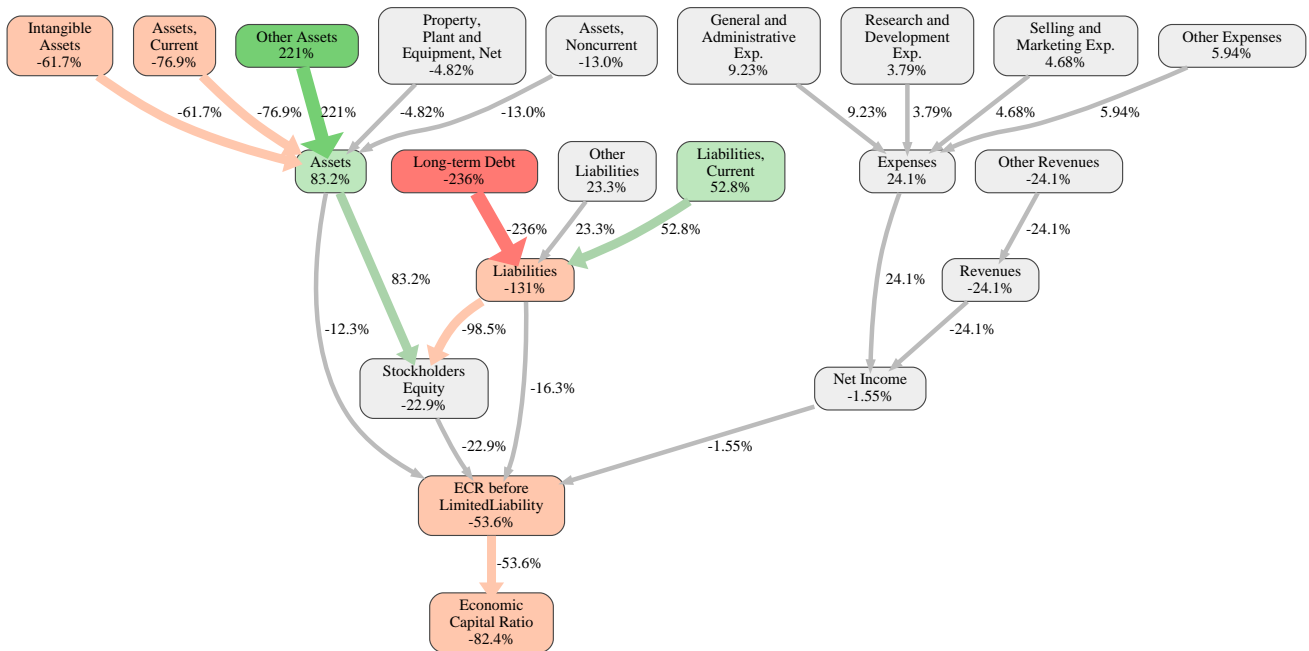


RealRate

SERVICES-PREPACKAGED SOFTWARE 2022



Strategy Inc
Rank 125 of 173





RealRate

SERVICES-PREPACKAGED SOFTWARE 2022

Strategy Inc
Rank 125 of 173



The relative strengths and weaknesses of Strategy Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Strategy Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 221% points. The greatest weakness of Strategy Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 236% points.

The company's Economic Capital Ratio, given in the ranking table, is 261%, being 82% points below the market average of 343%.

Input Variable	Value in 1000 USD
Assets, Current	267,965
Assets, Noncurrent	0
General and Administrative Exp.	95,501
Intangible Assets	66,760
Liabilities, Current	312,094
Long-term Debt	2,266,072
Other Assets	3,185,812
Other Compr. Net Income	-3,658
Other Expenses	646,621
Other Liabilities	0
Other Net Income	-26,862
Other Revenues	510,762
Property, Plant and Equipment, Net	36,587
Research and Development Exp.	117,117
Selling and Marketing Exp.	160,141

Output Variable	Value in 1000 USD
Liabilities	2,578,166
Assets	3,557,124
Expenses	1,019,380
Revenues	510,762
Stockholders Equity	978,958
Net Income	-535,480
Comprehensive Net Income	-539,138
BaseVar	4,206,928
ECR before LimitedLiability	90%
Economic Capital Ratio	261%